

2013

CERTIFICATE

To the Clerk of Saline County, State of Kansas

We, the undersigned, officers of

City of Assaria, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	223,221	59,731	20.337 *
Debt Service	10-113	8	63,369	25,507	8.685 *
Special Highway		9	30,638		
Water		9	209,417		
Sewer		10	203,925		
Refuse		10	67,691		
Special Parks and Recreation		11	3,342		
Non-Budgeted Funds		12			
Totals		xxxxxx	801,603	85,238	29.022 *
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		13	2,937,099 -		
Neighborhood Revitalization			Nov 1, 2012 Total Assessed Valuation		

Assisted by:

D. Scot Loyd, CPA

Jan Nolde, CPA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC

123 S. Main

McPherson, KS 67460

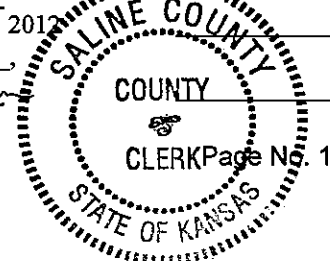
Email:

scotloyd@sjhl.com

jannolde@sjhl.com

Date Attested: 10/25/12

Donald R. Merriman
County Clerk



Paul Zeller
Jim Smith
Mike Hester
David Shaw
Governing Body

City of Assaria, Kansas

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>87,361</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>26,143</u>
3. Tax Levy Excluding Debt Service	\$	<u>61,218</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	0
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	197,516
5b. Personal Property 2011	- _____	273,823
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2012	<u>2,932,865</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,932,865</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>	
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>61,218</u>
14. Debt Service Levy in this 2013 Budget	_____	<u>25,507</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>86,725</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of Assaria, Kansas

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	61,218	10,361	324	0
Debt Service	26,143	4,424	138	0
TOTAL	87,361	14,785	462	0

County Treas Motor Vehicle Estimate 14,785

County Treasurers Recreational Vehicle Estimate 462

County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.16924

Recreational Vehicle Factor 0.00529

16/20 Vehicle Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Municipal Equip Reserve	-	-	25,000	12-1,117
	Totals	0	0	25,000	
	Adjustments*		0	25000	
	Adjusted Totals	0	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: Series 2006	10/1/2006	5/1/2027	4.05-5.0	400,000	350,000	may/nov	may	15,265	15,000	14,624	15,000
Total G.O. Bonds					350,000			15,265	15,000	14,624	15,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE - Water Tower	4/12/05	2/1/2022	4.65	489,000	308,550	feb/aug	feb/aug	14,079	23,396	12,978	24,497
Total Other					308,550			14,079	23,396	12,978	24,497
Total Indebtedness					658,550			29,344	38,396	27,602	39,497

City of Assaria, Kansas

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

General

Page No. 7

City of Assaria, Kansas

2013

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Personal Services	38,962	40,000	40,000
Contracted Services	84,877	90,000	90,000
Commodities	4,298	3,000	3,000
Capital Outlay	0	0	3,000
Office Management	759		
Total	128,896	133,000	136,000
Governing Body			
Personal Services	1,378	1,000	1,000
Contracted Services	1,292	1,000	1,000
Total	2,670	2,000	2,000
Police Department			
Personal Services	10,065	10,000	10,000
Contracted Services	0	1,000	1,000
Commodities	789	1,000	1,000
Total	10,854	12,000	12,000
Fire Department			
Personal Services	1,722	5,000	5,000
Contracted Services	7,854	2,000	2,000
Commodities	12,022	3,000	3,000
Capital Outlay	0	0	0
Total	21,598	10,000	10,000
Street Department			
Contracted Services	34,695	5,000	5,000
Commodities	158	300	300
Capital Outlay	0	0	0
Total	34,853	5,300	5,300
Street Lights			
Street Lights	0	6,000	6,000
Total	0	6,000	6,000
Park			
Personal Services	0	0	0
Contracted Services	782	1,500	1,500
Commodities	292	200	200
Capital Outlay	738	0	0
Total	1,812	1,700	1,700
	0	0	
Total	0	0	0
	0	0	0
Total	0	0	0
Page Total	200,683	170,000	173,000

City of Assaria, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	32,589	31,751	32,800
Receipts:			
Ad Valorem Tax	25,401	26,143	XXXXXXXXXXXXXXXXXX
Delinquent Tax	929	500	500
Motor Vehicle Tax	3,707	4,572	4,424
Recreational Vehicle Tax	65	199	138
16/20M Vehicle Tax			0
Transfers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	30,102	31,414	5,062
Resources Available:	62,691	63,165	37,862
Expenditures:			
Cash Basis Reserve	0	0	33,645
Commissions and Postage	0	100	100
GO bond Principal	15,000	15,000	15,000
GO bond interest	15,940	15,265	14,624
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	30,940	30,365	63,369
Unencumbered Cash Balance Dec 31	31,751	32,800	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	65,107	64,365	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			63,369
Tax Required			25,507
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			25,507

Adopted Budget	0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	0	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate: 0.0%				0
Amount of 2012 Ad Valorem Tax				0 #VALUE!

City of Assaria, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,213	9,008	18,778
Receipts:			
State of Kansas Gas Tax	11,208	10,670	10,750
County Transfers Gas	1,301	1,100	1,110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,509	11,770	11,860
Resources Available:	24,722	20,778	30,638
Expenditures:			
Personal Services	339	0	0
Patching Streets	15,375	2,000	30,638
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,714	2,000	30,638
Unencumbered Cash Balance Dec 31	9,008	18,778	0
2011/2012 Budget Authority Amount:	26,718	36,843	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	186,853	150,892	128,417
Receipts:			
User Fees	73,799	75,000	75,000
Hookup Fees	900	0	0
Sales and Tax Water Fee	401	1,000	1,000
Fines, Forfeitures, and Penalties	2,496	3,000	3,000
Other	346	2,000	2,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	77,942	81,000	81,000
Resources Available:	264,795	231,892	209,417
Expenditures:			
Personal Services	17,888	16,000	16,000
Contractual Services	51,765	40,000	40,000
Commodities	6,775	10,000	10,000
Capital Outlay	0	0	105,942
Principal - Water Tower Project	22,345	23,396	24,497
Interest - Water Tower Project	15,130	14,079	12,978
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	113,903	103,475	209,417
Unencumbered Cash Balance Dec 31	150,892	128,417	0
2011/2012 Budget Authority Amount:	285,230	253,178	

City of Assaria, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	113,368	136,925	158,925
Receipts:			
Charges to Customers	42,922	45,000	45,000
Interest on Idle Funds	141		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,063	45,000	45,000
Resources Available:	156,431	181,925	203,925
Expenditures:			
Personal Services	14,670	13,500	13,500
Contractual Services	4,836	7,500	7,500
Commodities	0	2,000	2,000
Capital Outlay	0	0	180,925
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,506	23,000	203,925
Unencumbered Cash Balance Dec 31	136,925	158,925	0
2011/2012 Budget Authority Amount	147,821	185,168	

Adopted Budget Refuse	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	36,747	33,691	35,691
Receipts:			
Charges to Customers	26,527	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,527	32,000	32,000
Resources Available:	63,274	65,691	67,691
Expenditures:			
Contractual Services	29,583	30,000	67,691
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	29,583	30,000	67,691
Unencumbered Cash Balance Dec 31	33,691	35,691	0
2011/2012 Budget Authority Amount	68,816	70,747	

City of Assaria, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,675	2,188	2,615
Receipts:			
Local Alcohol	718	727	727
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	718	727	727
Resources Available:	2,393	2,915	3,342
Expenditures:			
Contracted Services	0	300	3,342
Capital Outlay	205	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	205	300	3,342
Unencumbered Cash Balance Dec 31	2,188	2,615	0
2011/2012 Budget Authority Amount	3,092	2,804	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount	0	0	

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

[illegible]

**** Note:** These two block figures should agree.

Affidavit of Publication The Lindsborg News-Record

City of Lindsborg
Notice of Budget Hearing

Filed this 26 day
of July, 2012

(First Published in the Lindsborg News Record, July 26, 2012-1)

2013

NOTICE OF BUDGET HEARING

The governing body of:

City of Lindsborg, Kansas

will meet on August 6, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET INFORMATION

Proposed Budget 2013 Expenditures and Amount of Current Year Estimated for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Proposed Budget 2013 Expenditures	Actual Tax Rate	Proposed Budget 2013 Expenditures	Actual Tax Rate	Proposed Budget 2013 Expenditures	Actual Tax Rate
General	20,343	20.128	180,000	20.366	223,221	20.731
Debt Service	30,940	3.049	30,940	3.049	63,369	25.507
Capital	1,711					
Grants	1,711					
Other	1,711					
Revenue	19,405		23,000		20,417	
Excess	2,533		30,000		67,691	
Special	2,533		30,000		31,349	
Net Expenditures	2,533					
Net Expenditures	2,533					
Total	41,416		349,740	22.963	144,638	25.238
Less: (Increase)	0		0		0	
Net Expenditures	41,416		349,740		144,638	
Total (Tax Levy)	41,416		349,740		144,638	
Assessed Valuation	9,272,919.528		9,272,919.528		2,400,000	

Outstanding Indebtedness

January 1, 2012

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

*Tax rates are expressed in mills

2010

3,650,000

0

3,650,000

0

3,650,000

0

3,650,000

0

3,650,000

0

3,650,000

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Assaria, Kansas
will meet on August 6, 2012 at 7 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	200,683	20.128	180,000	20.366	223,221	59,731	20.366
Debt Service	30,940	8.849	30,365	8.697	63,369	25,507	8.697
Special Highway	15,714		2,000		30,638		
Water	113,903		103,475		209,417		
Sewer	19,506		23,000		203,925		
Refuse	29,583		30,000		67,691		
Special Parks and Recreation	205		300		3,342		
Non-Budgeted Funds	3,602						
Totals	414,136	28.977	369,140	29.063	801,603	85,238	29.063
Less: Transfers	0		0		0		
Net Expenditure	414,136		369,140		801,603		
Total Tax Levied	84,598		87,361		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,919,528		3,005,842		2,932,865		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	380,000	365,000	350,000
Revenue Bonds	0	0	0
Other	352,236	330,895	308,550
Lease Purchase Principal	0	0	0
Total	732,236	695,895	658,550

*Tax rates are expressed in mills

Kristie Trimble

City Official Title: City Clerk